

DISCLOSURE SUMMARY PAGE

RECEIVED

EMAIL

OCT 20 2008

FORM

DR-2

(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. # _____
 Indexed _____
 Audited _____
 Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)

Winnebago County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for: ☒ 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

641-585-3443

10/19/08

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19 2008 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.
 (report date) Indicate one ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 1956.48

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

650.00

Schedule F: Loans Received total (Attach Schedule F) _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

2606.48

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

1774.67

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 831.81

UNPAID BILLS (From Schedule D - Attach Schedule D) \$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Winnebago County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
7/28/ 2008	ID# CK# 9609	Martin or Miriam Rogness 215 Anderson Drive Forest City Iowa	wingding ticket	\$ 60.00
7/29/ 2008	ID# CK# 4210	Bernice Kloster 609 2nd St. NE Buffalo Center Iowa 50424	Sales fundraiser	30.00
7/29/ 2008	ID# CK# 4604	James A or Diane Kozitza 42443 120th Ave Thompson Iowa 50478		30.00
7/30/ 2008	ID# CK# 6135	Lynne Marie Senty Timothy L Ackerman 2805 Vail Ave Garner Iowa 50438		60.00
8/8/2008	ID# CK# 4933	Jane or Paul Nagy 104 Sunland Court Forest City Iowa 50436		90.00
7/28/ 2008	ID# CK# 1267	Rose Holmes 102 Wingate Drive Apt 3 Forest City, Iowa		30.00
Aug. 13 2008	ID# CK# 3624	Gerald Swenson Marie Swenson 1049 West I Street Forest City Iowa 50436		60.00
8/10/ 2008	ID# CK# 4021	Daniel or Shandra Meyer 401 N. 4th St. Forest City Iowa 50436		60.00
Aug 14 2008	ID# CK# 9328	Paul or Debra Jensen 306 South Clark St. Forest City Iowa 50436 -	✓	60.00
8/13/2008	ID# CK# 6196	Jean Stowell 105 S. 8th St Northwood Iowa 50459	donation	50.00
SUB-TOTAL				\$530.00
TOTAL (If last page of this schedule)				\$530.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winnebago County Democratic Central Committee

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CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
8-14- 2008	ID# CK# 13775	Mark or Joy Newcom 436 S. 7th St. Forest City Iowa 50436	Wingding fundraisers	\$ 60.00
8-14- 2008	ID# CK# 6949	Sandra Johnson 44544 70th Ave thompson Iowa 50478	ticket sales	60.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1120.00
TOTAL (if last page of this schedule)				\$ 650.00

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Page _____ of _____
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Winnebago County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
9/7/ 2008	ID# CK# 1061	Hancock County Demo Gloria Goll chair 2405 160th St, Klemme, Iowa 50449	reimburse for use of surf for fundraiser	\$ 333.33
9/11/ 2008	ID# CK# 1063	Hancock county Democrats Gloria Goll Chair 2405 160th St Klemme, Iowa 50449	rest of reimburse- ment ()	41.34
9/11/ 2008	ID# CK# 1064	Becky Greenwald for Congress 144 E. Laurel St, Waukee Iowa 50263	candidate distribution	600.00
9/11/ 2008	ID# CK# 1067	Doug Thompson 1280 120th St, Kanawha Iowa 50447	candidate distribution	300.00
9/11/ 2008	ID# CK# 1068	Ann Fairchild 3424 Dogwood Ave Fertile Iowa 50434	candidate distribution	300.00
9/13/ 2008	ID# CK# 1068	Tom Harkin 1600 160th St. P.O. Box 811 Des Moines Iowa 50304	candidate distribution	200.00
	ID# CK#		()	

1062 void
1065 void
1066 void

SUB-TOTAL \$ 1774.67
TOTAL (if last page of this schedule) \$ 1774.67

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.8(3)(i).)